

CHARTER HALL RETAIL REIT UNITS UNITS NPV

ISIN: **AU000000CQR9** WKN: **CQR**

Overview

2024/05/03 08:10:12

Price
3.32 AUD

Difference ▲ 0.30% (0.01)

General attributes

| | |
|----------------|--------------------------------|
| ISIN | AU000000CQR9 |
| Symbol | CQR |
| Exchange | Australian Securities Exchange |
| Currency | AUD |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 1,181 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 3.31 AUD (16,594) |
| Ask (Ask size) | 3.33 AUD (204) |
| Open | 3.32 AUD |
| High | 3.35 AUD |
| Low | 3.31 AUD |
| Close (prev. day) | 3.31 AUD |
| VWAP | 3.324244 AUD |
| Volume (pcs) | 607,986 |
| Trading volume | 2,021,093.98 |
| Number of trades | 1,332 |
| Last size | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



Information about previous performance does not guarantee future performance.
Source: FactSet

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | +4.73% | -10.51% | -12.17% |
| Perf (abs.) | +0.15 | -0.39 | -0.46 |
| Beta | 1.38 | 1.17 | 0.86 |
| Volatility | 23.01 | 20.80 | 20.64 |

5y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 3.33 AUD (736,384) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.45 AUD (1,061,386) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.56 AUD (1,164,772) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.50 AUD (1,162,475) |
| YTD High date | 3.85 AUD (2024/02/16) |
| YTD Low date | 3.24 AUD (2024/04/19) |
| 52 Weeks High date | 3.89 AUD (2023/05/08) |
| 52 Weeks Low date | 3.04 AUD (2023/10/30) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/03 | 22:02 | 2.042 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/03 | 10:32 | 1.9922 EUR | 0.00 | 4 |
| Frankfurt | 2024/05/03 | 08:00 | 2.00 EUR | 0.00 | 2 |
| Berlin | 2024/05/03 | 08:08 | 2.00 EUR | 0.00 | 2 |
| Australian Securities | 2024/05/03 | 08:10 | 3.32 AUD | 2.02 | 1,332 |

Exchange

05/03

Company profile

Company Logo



Company Profile

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Contact Details

CENTRAL QUEENSLAND RESOURCES
LTD

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